

PEARL RIVER BASIN DEVELOPMENT DISTRICT 2304 RIVERSIDE DRIVE JACKSON, MS 39202
AGENCY ADDRESS

MIKE DAVIS
CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2013	Estimate Expenses FY Ending June 30, 2014	Requested for FY Ending June 30, 2015	Requested Increase (+) or Decrease (-) FY 2015 vs. FY 2014 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	180,159	197,000	197,000		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem	2,800	13,000	13,000		
Total Salaries, Wages & Fringe Benefits	182,959	210,000	210,000		
2. Travel					
a. Travel & Subsistence (In-State)	14,103	18,200	18,200		
b. Travel & Subsistence (Out-of-State)		1,800	1,800		
c. Travel & Subsistence (Out-of-Country)					
Total Travel	14,103	20,000	20,000		
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	890	1,000	1,000		
b. Communications, Transportation & Utilities	31,391	33,050	33,050		
c. Public Information	1,372	2,000	2,000		
d. Rents	3,147	6,200	6,200		
e. Repairs & Service	36,852	28,250	53,250	25,000	88.49%
f. Fees, Professional & Other Services	136,910	111,766	114,766	3,000	2.68%
g. Other Contractual Services	37,900	37,834	39,834	2,000	5.28%
h. Data Processing	8,107	9,900	9,900		
i. Other					
Total Contractual Services	256,569	230,000	260,000	30,000	13.04%
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies	2,053	3,500	3,500		
b. Printing & Office Supplies & Materials	5,285	4,700	4,700		
c. Equipment, Repair Parts, Supplies & Accessories	16,657	22,000	22,000		
d. Professional & Scientific Supplies & Materials					
e. Other Supplies & Materials	4,073	4,800	4,800		
Total Commodities	28,068	35,000	35,000		
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)	38,400	143,000	103,000	(40,000)	(27.97%)
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment	1,010				
d. IS Equipment (Data Processing & Telecommunications)					
e. Equipment - Lease Purchase					
f. Other Equipment		10,000	10,000		
Total Equipment (Schedule D-2)	1,010	10,000	10,000		
3. Vehicles (Schedule D-3)					
4. Wireless Comm. Devices (Schedule D-4)					
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	332,738	569,960	462,000	(107,960)	(18.94%)
TOTAL EXPENDITURES	853,847	1,217,960	1,100,000	(117,960)	(9.68%)
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered	4,470,186	4,470,186	4,470,186		
General Fund Appropriation (Enter General Fund Lapse Below)					
State Support Special Funds					
Federal Funds					
Other Special Funds (Specify)					
Water Resources	527,589	803,563	719,603	(83,960)	(10.44%)
Recreational Construction & Maintenance	326,258	411,397	377,397	(34,000)	(8.26%)
Lower Pearl Restoration		3,000	3,000		
Less: Estimated Cash Available Next Fiscal Period	(4,470,186)	(4,470,186)	(4,470,186)		
TOTAL FUNDS (equals Total Expenditures above)	853,847	1,217,960	1,100,000	(117,960)	(9.68%)
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Number of Positions Authorized in Appropriation Bill					
a.) Full Perm	5	5	5		
b.) Full T-L					
c.) Part Perm.	3	3	3		
d.) Part T-L					
Average Annual Vacancy Rate (Percentage)					
a.) Full Perm	20.00				
b.) Full T-L					
c.) Part Perm.	100.00				
d.) Part T-L					

Approved by: MIKE DAVIS
Official of Board or Commission

Budget Officer: JIMMY ARMSTRONG / jarmstrong@prbdd.state.ms.us

Phone Number: 601 354-6301

Submitted by: MIKE DAVIS
Name

Title: EXECUTIVE VICE PRESIDENT

Date: August 5, 2013

REQUEST BY FUNDING SOURCE

Name of Agency PEARL RIVER BASIN DEVELOPMENT DISTRICT

Specify Funding Sources As Shown Below	FY 2013 Actual Amount	% Of Line Item	% Of Total Budget	FY 2014 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2015 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. Water Resources	83,840	45.82%		125,303	59.66%		125,303	59.66%	
11. Recreational Construction & Maintenance	99,119	54.17%		84,697	40.33%		84,697	40.33%	
12. Lower Pearl Restoration									
13.									
Total Salaries	182,959		21.42%	210,000		17.24%	210,000		19.09%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. Water Resources	10,989	77.91%		16,000	80.00%		16,000	80.00%	
11. Recreational Construction & Maintenance	3,114	22.08%		4,000	20.00%		4,000	20.00%	
12. Lower Pearl Restoration									
13.									
Total Travel	14,103		1.65%	20,000		1.64%	20,000		1.81%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. Water Resources	170,016	66.26%		160,000	69.56%		190,000	73.07%	
11. Recreational Construction & Maintenance	86,553	33.73%		70,000	30.43%		70,000	26.92%	
12. Lower Pearl Restoration									
13.									
Total Contractual	256,569		30.04%	230,000		18.88%	260,000		23.63%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. Water Resources	12,259	43.67%		16,300	46.57%		16,300	46.57%	
11. Recreational Construction & Maintenance	15,809	56.32%		18,700	53.42%		18,700	53.42%	
12. Lower Pearl Restoration									
13.									
Total Commodities	28,068		3.28%	35,000		2.87%	35,000		3.18%

Name of Agency PEARL RIVER BASIN DEVELOPMENT DISTRICT

Specify Funding Sources As Shown Below	FY 2013 Actual Amount	% Of Line Item	% Of Total Budget	FY 2014 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2015 Requested Amount	% Of Line Item	% Of Total Budget
1. General State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)									
10. Water Resources									
11. Recreational Contruction & Maintenance	38,400	100.00%		140,000	97.90%		100,000	97.08%	
12. Lower Pearl Restoration				3,000	2.09%		3,000	2.91%	
13.									
Total Other Than Equipment	38,400		4.49%	143,000		11.74%	103,000		9.36%
1. General State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)									
10. Water Resources	404	40.00%		5,000	50.00%		5,000	50.00%	
11. Recreational Contruction & Maintenance	606	60.00%		5,000	50.00%		5,000	50.00%	
12. Lower Pearl Restoration									
13.									
Total Equipment	1,010		0.11%	10,000		0.82%	10,000		0.90%
1. General State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)									
10. Water Resources									
11. Recreational Contruction & Maintenance									
12. Lower Pearl Restoration									
13.									
Total Vehicles									
1. General State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)									
10. Water Resources									
11. Recreational Contruction & Maintenance									
12. Lower Pearl Restoration									
13.									
Total Wireless Comm. Devices									

REQUEST BY FUNDING SOURCE

Name of Agency PEARL RIVER BASIN DEVELOPMENT DISTRICT

Specify Funding Sources As Shown Below	FY 2013 Actual Amount	% Of Line Item	% Of Total Budget	FY 2014 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2015 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. Water Resources	250,080	75.15%		480,960	84.38%		373,000	80.73%	
11. Recreational Construction & Maintenance	82,658	24.84%		89,000	15.61%		89,000	19.26%	
12. Lower Pearl Restoration									
13.									
Total Subsidies, Loans & Grants	332,738		38.96%	569,960		46.79%	462,000		42.00%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. Water Resources	527,588	61.78%		803,563	65.97%		725,603	65.96%	
11. Recreational Construction & Maintenance	326,259	38.21%		411,397	33.77%		371,397	33.76%	
12. Lower Pearl Restoration				3,000	0.24%		3,000	0.27%	
13.									
TOTAL	853,847		100.00%	1,217,960		100.00%	1,100,000		100.00%

SPECIAL FUNDS DETAIL

PEARL RIVER BASIN DEVELOPMENT DISTRICT

Name of Agency

S. STATE SUPPORT SPECIAL FUNDS		(1) Actual Revenues FY 2013	(2) Estimated Revenues FY 2014	(3) Requested Revenues FY 2015
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered			
Budget Contingency Fund	BCF - Budget Contingency Fund			
Education Enhancement Fund	EEF - Education Enhancement Fund			
Health Care Expendable Fund	HCEF - Health Care Expendable Fund			
Tobacco Control Fund	TCF - Tobacco Control Fund			
Hurricane Disaster Reserve Fund	HDRF - Hurricane Disaster Reserve Fund			
Capital Expense Fund	CEF - Capital Expense Fund			
Section S TOTAL				

A. FEDERAL FUNDS*		Percentage Match Requirement		(1) Actual Revenues FY 2013	(2) Estimated Revenues FY 2014	(3) Requested Revenues FY 2015
Source (Fund Number)	Detailed Description of Source	FY 2014	FY 2015			
	Cash Balance-Unencumbered					
Section A TOTAL						

B. OTHER SPECIAL FUNDS (NON-FED'L)		(1) Actual Revenues FY 2013	(2) Estimated Revenues FY 2014	(3) Requested Revenues FY 2015
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered	4,470,186	4,470,186	4,470,186
Water Resources		527,589	803,563	719,603
Recreational Construction & Maintenance		326,258	411,397	377,397
Lower Pearl Restoration			3,000	3,000
Section B TOTAL		5,324,033	5,688,146	5,570,186

Section S + A + B TOTAL		5,324,033	5,688,146	5,570,186
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C. TREASURY FUND/BANK ACCOUNTS*			(1) Reconciled Balance as of 6/30/13	(2) Balance as of 6/30/14	(3) Balance as of 6/30/15
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)			
OSP Checking Account	5000078310	Regions Bank	24,312		
OSP Payroll Account	5000281817	Regions Bank	3,943		
Receivables 6/30/2013			144,248		
RCM Silver Savings Account	462560867	Trustmark Bank	81,544		
Clearing Plan Maintenance Fund (CD)	CD9934091	Trustmark Bank	321,849		
Lower Pearl River Restoration Project	CD9933432	Hancock Bank	3,952,096		
Mitigation Land Fund Account (CD)	CD9933457	Hancock Bank	86,442		

* Any non-federal funds that have restricted uses must be identified and narrative of restrictions attached.

**NARRATIVE OF SPECIAL FUNDS DETAIL
AND TREASURY FUND/BANK ACCOUNTS**

PEARL RIVER BASIN DEVELOPMENT DISTRICT

Name of Agency

OTHER SPECIAL FUNDS

FEDERAL FUNDS

This represents amounts received in reimbursable federally funded projects that the District is the local sponsor.

SPECIAL FUNDS

The District receives funds from its 10 member counties each year. Each county provides for the District's budget a sum equal to ¼ mill on all taxable property within the county (excluding property subject to school tax or taxation pursuant to Section 27-39-329) as reported by the State Tax Commission for the preceding year.

The District also invests its own funds and receives interest income.

The District operates the Bogue Chitto Water Park in Pike County. Normally the District turns over the operation and maintenance of its parks to the County Board of Supervisors. However, the Pike County Board of Supervisors turned over this park to the District because of liability issues.

The Department of Wildlife, fisheries and Parks transferred to the District \$2,045,865 for the maintenance of the LOWER PEARL RIVER RESTORATION PROJECT. These funds have been placed in a trust account and a small amount will be budgeted each year for repairs.

TREASURY FUND/BANK

The Pearl River Basin Development District is a special fund State Agency that handles its own funds. The District does not use the Department of Finance and Administration to pay its bills or to process its payroll. Accounts Payable and Payroll are processed in house. Trust accounts are set up at Regions Bank, as well as payroll and checking accounts. The District maintains a savings account with Trustmark National Bank. Investments are made in Treasury Bills and Certificates of Deposit with various state approved banking institutions within the District's 10 member counties.

CONTINUATION AND EXPANDED REQUEST

PEARL RIVER BASIN DEVELOPMENT DISTRICT

Program No. _____ of 3 Programs

AGENCY

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2013 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				182,959	182,959
Travel				14,103	14,103
Contractual Services				256,569	256,569
Commodities				28,068	28,068
Other Than Equipment				38,400	38,400
Equipment				1,010	1,010
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				332,738	332,738
Total				853,847	853,847
No. of Positions (FTE)				8.00	8.00

	FY 2014 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				210,000	210,000
Travel				20,000	20,000
Contractual Services				230,000	230,000
Commodities				35,000	35,000
Other Than Equipment				143,000	143,000
Equipment				10,000	10,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				569,960	569,960
Total				1,217,960	1,217,960
No. of Positions (FTE)				8.00	8.00

	FY 2015 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services				30,000	30,000
Commodities					
Other Than Equipment				(40,000)	(40,000)
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				(107,960)	(107,960)
Total				(117,960)	(117,960)
No. of Positions (FTE)					

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

CONTINUATION AND EXPANDED REQUEST

PEARL RIVER BASIN DEVELOPMENT DISTRICT

Program No. _____ of 3 Programs

AGENCY

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2015 Expansion/Reduction of Existing Activities				
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2015 New Activities				
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2015 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe				210,000	210,000
Travel				20,000	20,000
Contractual Services				260,000	260,000
Commodities				35,000	35,000
Other Than Equipment				103,000	103,000
Equipment				10,000	10,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				462,000	462,000
Total				1,100,000	1,100,000
No. of Positions (FTE)				8.00	8.00

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

SUMMARY OF PROGRAMS
FORM MBR-1-03sum

PEARL RIVER BASIN DEVELOPMENT DISTRICT
Agency Name

FUNDING REQUESTED FISCAL YEAR 2015

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. WATER RESOURCES				719,603	719,603
2. RECREATION				377,397	377,397
3. LOWER PEARL RIVER RESTORATION				3,000	3,000
SUMMARY OF ALL PROGRAMS				1,100,000	1,100,000

CONTINUATION AND EXPANDED REQUEST

PEARL RIVER BASIN DEVELOPMENT DISTRICT

Program No. 1 of 3 Programs

AGENCY

WATER RESOURCES

PROGRAM

	FY 2013 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				83,840	83,840
Travel				10,989	10,989
Contractual Services				170,016	170,016
Commodities				12,259	12,259
Other Than Equipment					
Equipment				404	404
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				250,080	250,080
Total				527,588	527,588
No. of Positions (FTE)				3.00	3.00

	FY 2014 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				125,303	125,303
Travel				16,000	16,000
Contractual Services				160,000	160,000
Commodities				16,300	16,300
Other Than Equipment					
Equipment				5,000	5,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				480,960	480,960
Total				803,563	803,563
No. of Positions (FTE)				3.00	3.00

	FY 2015 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services				24,000	24,000
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				(107,960)	(107,960)
Total				(83,960)	(83,960)
No. of Positions (FTE)					

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

CONTINUATION AND EXPANDED REQUEST

PEARL RIVER BASIN DEVELOPMENT DISTRICT

Program No. 1 of 3 Programs

AGENCY

WATER RESOURCES

PROGRAM

FY 2015 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2015 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2015 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe			125,303	125,303
Travel			16,000	16,000
Contractual Services			184,000	184,000
Commodities			16,300	16,300
Other Than Equipment				
Equipment			5,000	5,000
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants			373,000	373,000
Total			719,603	719,603
No. of Positions (FTE)			3.00	3.00

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

CONTINUATION AND EXPANDED REQUEST

PEARL RIVER BASIN DEVELOPMENT DISTRICT

Program No. 2 of 3 Programs

AGENCY

RECREATION

PROGRAM

	FY 2013 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				99,119	99,119
Travel				3,114	3,114
Contractual Services				86,553	86,553
Commodities				15,809	15,809
Other Than Equipment				38,400	38,400
Equipment				606	606
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				82,658	82,658
Total				326,259	326,259
No. of Positions (FTE)				5.00	5.00

	FY 2014 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				84,697	84,697
Travel				4,000	4,000
Contractual Services				70,000	70,000
Commodities				18,700	18,700
Other Than Equipment				140,000	140,000
Equipment				5,000	5,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				89,000	89,000
Total				411,397	411,397
No. of Positions (FTE)				5.00	5.00

	FY 2015 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services				6,000	6,000
Commodities					
Other Than Equipment				(40,000)	(40,000)
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				(34,000)	(34,000)
No. of Positions (FTE)					

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

CONTINUATION AND EXPANDED REQUEST

PEARL RIVER BASIN DEVELOPMENT DISTRICT

Program No. 2 of 3 Programs

AGENCY

RECREATION

PROGRAM

FY 2015 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2015 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2015 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe			84,697	84,697
Travel			4,000	4,000
Contractual Services			76,000	76,000
Commodities			18,700	18,700
Other Than Equipment			100,000	100,000
Equipment			5,000	5,000
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants			89,000	89,000
Total			377,397	377,397
No. of Positions (FTE)			5.00	5.00

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

CONTINUATION AND EXPANDED REQUEST

PEARL RIVER BASIN DEVELOPMENT DISTRICT

Program No. 3 of 3 Programs

AGENCY

LOWER PEARL RIVER RESTORATION
PROGRAM

	FY 2013 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2014 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment				3,000	3,000
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				3,000	3,000
No. of Positions (FTE)					

	FY 2015 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

CONTINUATION AND EXPANDED REQUEST

PEARL RIVER BASIN DEVELOPMENT DISTRICT

Program No. 3 of 3 Programs

AGENCY

LOWER PEARL RIVER RESTORATION
PROGRAM

FY 2015 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2015 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2015 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment			3,000	3,000
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total			3,000	3,000
No. of Positions (FTE)				

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

PROGRAM DECISION UNITS

PEARL RIVER BASIN DEVELOPMENT DISTRICT

1 - WATER RESOURCES

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
	FY 2014 Appropriation	Escalations By DFA	Non-Recurring Items	Adjustments In Categories	Total Funding Change	FY 2015 Total Request		
EXPENDITURES:								
SALARIES	125,303					125,303		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	125,303					125,303		
TRAVEL	16,000					16,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	16,000					16,000		
CONTRACTUAL	160,000			24,000	24,000	184,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	160,000			24,000	24,000	184,000		
COMMODITIES	16,300					16,300		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	16,300					16,300		
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	5,000					5,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	5,000					5,000		
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	480,960			(107,960)	(107,960)	373,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	480,960			(107,960)	(107,960)	373,000		
TOTAL	803,563			(83,960)	(83,960)	719,603		

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	803,563			(83,960)	(83,960)	719,603		
TOTAL	803,563			(83,960)	(83,960)	719,603		

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	3.00					3.00		
TOTAL FTE	3.00					3.00		

PRIORITY LEVEL:

	FY 2014 Appropriation	Escalations By DFA	Non-Recurring Items	Adjustments To Categories	Total Funding Change	FY 2015 Total Request		
EXPENDITURES:								
SALARIES	84,697					84,697		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								

PROGRAM DECISION UNITS

PEARL RIVER BASIN DEVELOPMENT DISTRICT

2 - RECREATION

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
OTHER	84,697					84,697		
TRAVEL	4,000					4,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	4,000					4,000		
CONTRACTUAL	70,000			6,000	6,000	76,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	70,000			6,000	6,000	76,000		
COMMODITIES	18,700					18,700		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	18,700					18,700		
CAPITAL-OTE	140,000			(40,000)	(40,000)	100,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	140,000			(40,000)	(40,000)	100,000		
EQUIPMENT	5,000					5,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	5,000					5,000		
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	89,000					89,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	89,000					89,000		
TOTAL	411,397			(34,000)	(34,000)	377,397		

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	411,397			(34,000)	(34,000)	377,397		
TOTAL	411,397			(34,000)	(34,000)	377,397		

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	5.00					5.00		
TOTAL FTE	5.00					5.00		

PRIORITY LEVEL:

	FY 2014 Appropriation	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2015 Total Request			
EXPENDITURES:								
SALARIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TRAVEL								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								

PROGRAM DECISION UNITS

PEARL RIVER BASIN DEVELOPMENT DISTRICT

3 - LOWER PEARL RIVER RESTORATION

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
CONTRACTUAL								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
COMMODITIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CAPITAL-OTE	3,000				3,000			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	3,000				3,000			
EQUIPMENT								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	3,000				3,000			

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	3,000				3,000			
TOTAL	3,000				3,000			

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE								
TOTAL FTE								

PRIORITY LEVEL:

--	--	--	--	--	--	--	--	--

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

PEARL RIVER BASIN DEVELOPMENT DISTRICT1 - WATER RESOURCES

AGENCY NAME

PROGRAM NAME

I. Program Description:

The Pearl River Basin Development District's Water Resources Program is designed to mitigate flood damages within the Pearl River Basin, to mitigate riverbank sloughing and to provide Joint Water Management District services to the member counties.

II. Program Objective:

The overall objective of the program is to alleviate damages caused by flooding on the Pearl River and its tributaries, mitigate riverbank sloughing, assist municipalities and counties in their efforts to reduce surface water and groundwater pollution and to develop a water management plan for member counties.

The Pearl River Basin Development District received approval in 1998 from the Commission on Environmental Quality to initiate Joint Water Management activities within member counties. This includes an inventory of ground and surface water resources, determining current and future requirements and planning for all the allocation of water resources to its highest and best use. The District will also assist the State Permit Board with reviewing permit applications for ground and surface water use in the District. The District will help develop and implement alternative water supplies for areas served by the District. The District will continue to assist its member counties with stormwater management plans, wastewater facility plans and solid waste master plans.

III. Current program activities as supported by the funding in Columns 6-15 (FY 14 Estimated & FY 15 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(D) Adjustments in categories:**

A net decrease in the amount of (\$83,960) is requested in FY 2015. An increase in Contractual Services in the amount of \$24,000 is requested for the repair and service to grounds of the parks within the District. There is a decrease in Subsidies Loans and Grants in the amount of (\$107,960). This decrease is the result of 5 counties that have chosen to withdraw from the District since 2003. As a result of this withdrawal the District has lost almost \$6,000,000 in revenue that could have funded projects in the District's member counties.

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

PEARL RIVER BASIN DEVELOPMENT DISTRICT

2 - RECREATION

AGENCY NAME

PROGRAM NAME

I. Program Description:

The U.S. Army Corps of Engineers completed a comprehensive Pearl River Basin Study in 1968, which indicated the need for recreational facilities along the Pearl River and its tributaries. The Pearl River Basin Development District implemented the Pearl River Boatway program which identifies sites for the construction of numerous water parks along the Pearl River and its primary tributaries; Yockanookany, Strong and Bogue Chitto Rivers. The District issued bonds in 1972 (\$2,500,000) and 1978 (\$1,750,000) to finance the construction of water parks. The District received federal funds from the Department of Interior through the Bureau of Outdoor Recreation.

II. Program Objective:

The overall objective of the program is to provide access to the Pearl River and its tributaries for individuals interested in outdoor water related recreation. Many different facilities are constructed to meet different needs and interests of residents living in the 10 member counties and surrounding areas. Some of the facilities include boat ramps, picnic areas, camping, tennis courts, pavilions and playgrounds.

III. Current program activities as supported by the funding in Columns 6-15 (FY 14 Estimated & FY 15 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(D) Adjustments to categories:**

\$6,000 is requested for the repair and service to grounds of the parks within the District. There is a decrease in Other Than Equipment in the amount of (\$40,000). This decrease is the result of 5 counties that have chosen to withdraw from the District since 2003. As a result of this withdrawal the District has lost almost \$6,000,000 in revenue that could have funded projects in the District's member counties.

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

PEARL RIVER BASIN DEVELOPMENT DISTRICT3 - LOWER PEARL RIVER RESTORATION

AGENCY NAME

PROGRAM NAME

I. Program Description:

On March 4, 1998, the Pearl River Basin Development District signed a Project Cooperation Agreement with the U.S. Army Corps of Engineers, the Mississippi Department of Environmental Quality and the Mississippi Department of Wildlife, Fisheries and Parks for the construction of a project to restore 50% of the low flows to the main stem of the Pearl River beginning at the old bendway of the Pearl River near Wilson Slough. The District was responsible for acquiring all the lands, easements and right-of-ways needed for the project. The District also agreed to operate and maintain the project after construction.

In 1995, the Mississippi Legislature passed a bill authorizing the issuance of bonds that were needed for the local cost for the restoration of flows on the Lower Pearl River. The bonds were provided through the Mississippi Department of Economic & Community Development and were given to the Mississippi Department of Wildlife, Fisheries and Parks to pay for initial construction of the project. Afterwards, remaining funds (\$2,045,865) were transferred to the Pearl River Basin Development District to be used for future operation and maintenance costs.

II. Program Objective:

The overall objective of the program is to maintain the pilot channel, weir on the bendway of the Pearl River near Wilson Slough and the six closures that are all part of the restoration project. This will include the replacement of fill material at the closures along with filter fabric and rip rap. The District will monitor the project annually, especially after high flows and will make repairs to the project as needed to insure that low flows will continue to pass through this 18 mile section of the Pearl River.

PROGRAM PERFORMANCE INDICATORS AND MEASURES
 Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
 Planning Act of 1994

PEARL RIVER BASIN DEVELOPMENT DISTRICT

1 - WATER RESOURCES

AGENCY NAME

PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1 Mitigation Lands	10.00	1.00	1.00
2 Clearing Projects	0.00	1.00	1.00
3 Flood Control Projects and Riverbank Sloughing	5.00	5.00	5.00
4 Joint Water Management Plan-Water wells tested	129.00	130.00	133.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1 Flood Control projects and Riverbank Sloughing	0.00	50,000.00	50,000.00
2 Joint Water Management Plan-Water wells tested	51,625.00	53,500.00	53,500.00
3 Cost to Maintain Clearing Project	0.00	30,000.00	30,000.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1 The District continues to assist local governments with flooding and sloughing problems	0.00	60,000.00	60,000.00
2 Joint Water Management Plan	51,625.00	53,500.00	53,500.00
3 Clearing Projects - One clearing project must be maintained per agreements with the U.S. Army Corps of Engineers	0.00	30,000.00	30,000.00

PROGRAM PERFORMANCE INDICATORS AND MEASURES
 Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
 Planning Act of 1994

PEARL RIVER BASIN DEVELOPMENT DISTRICT

2 - RECREATION

AGENCY NAME

PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1 Bogue Chitto Water Park Camping	47,800.00	48,400.00	49,000.00
2 Project Development & Improvement Projects	10.00	10.00	10.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1 Bogue Chitto Water Park Revenue	113,800.00	118,800.00	123,800.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1 Increase the number of overnight campers	9,635.00	10,500.00	10,500.00
2 Increase Project Development & Improvements by 1 annually	10.00	11.00	11.00
3 Increase Revenues by \$5,000 annually	113,800.00	118,800.00	123,800.00

PROGRAM PERFORMANCE INDICATORS AND MEASURES
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic Planning Act of 1994

PEARL RIVER BASIN DEVELOPMENT DISTRICT
 AGENCY NAME

3 - LOWER PEARL RIVER RESTORATION
 PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1 Maintain the pilot channel, weir on the bendway of the Pearl River near Wilson Slough and 6 closures	0.00	3,000.00	3,000.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1 Operation and Maintenance	0.00	3,000.00	3,000.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1 Operation and maintenance to ensure that the weir is restoring 50% of the low flows to the main stem Pearl River	0.00	3,000.00	3,000.00

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

PEARL RIVER BASIN DEVELOPMENT DISTRICT

	Fiscal Year 2014 Funding			FY 2014 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (1) WATER RESOURCES				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	803,563		803,563	
TOTAL	803,563		803,563	
Narrative Explanation:				
Program Name: (2) RECREATION				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	411,397		411,397	
TOTAL	411,397		411,397	
Narrative Explanation:				
Program Name: (3) LOWER PEARL RIVER RESTORATION				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	3,000		3,000	
TOTAL	3,000		3,000	
Narrative Explanation:				
SUMMARY OF ALL PROGRAMS				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	1,217,960		1,217,960	
TOTAL	1,217,960		1,217,960	

PEARL RIVER BASIN DEVELOPMENT DISTRICT MEMBERS

PEARL RIVER BASIN DEVELOPMENT DISTRICT

Agency

A. Explain Rate and manner in which board members are reimbursed:

Actual expenses incurred while attending meetings as submitted on expense vouchers provided by the District with necessary receipts attached.

B. Estimated number of meetings FY2014

15 meetings. The District has 25 board members. 2 board members are appointed from each of the 10 member counties by the County Board of Supervisors. 4 members are appointed by State Agencies and 1 member is appointed by the Governor.

C.	Names of Members	City, Town, Residence	Appointed By	Date of Appointment	Length of Term
1.	<u>Brackin, Bruce</u>	<u>Jackson, MS</u>	<u>Health Department</u>	<u>07/01/2012</u>	<u>3 years 6 months</u>
2.	<u>Bracey, Bob</u>	<u>Tylertown, MS</u>	<u>Walthall County</u>	<u>02/01/2008</u>	<u>6 years</u>
3.	<u>Bracey, Joe</u>	<u>Tylertown, MS</u>	<u>Governor</u>	<u>10/14/2007</u>	<u>6 years</u>
4.	<u>Brown, Pat</u>	<u>Magee, MS</u>	<u>Simpson County</u>	<u>09/15/2009</u>	<u>6 years</u>
5.	<u>Buhrer, Fred</u>	<u>Columbia, MS</u>	<u>Marion County</u>	<u>02/11/2011</u>	<u>1 year 8 months</u>
6.	<u>Culliver, James</u>	<u>Columbia, MS</u>	<u>Marion County</u>	<u>08/01/2012</u>	<u>6 years</u>
7.	<u>Dossett, Gregory</u>	<u>Kiln, MS</u>	<u>Hancock County</u>	<u>03/05/2001</u>	<u>Indefinite</u>
8.	<u>Harkins, Keith</u>	<u>Jackson, MS</u>	<u>MS-DEQ</u>	<u>04/22/2010</u>	<u>6 years</u>
9.	<u>Flake, Brett</u>	<u>Walnut Grove</u>	<u>Leake County</u>	<u>10/05/2009</u>	<u>6 years</u>
10.	<u>Castle, Larry</u>	<u>Jackson, MS</u>	<u>Dept. of W F & P</u>	<u>10/20/2011</u>	<u>2 years 9 months</u>
11.	<u>Gibson, Benton</u>	<u>McComb, MS</u>	<u>Pike County</u>	<u>03/16/2011</u>	<u>1 year 7 months</u>
12.	<u>Jones, Robert</u>	<u>Tylertown, MS</u>	<u>Walthall County</u>	<u>09/07/2011</u>	<u>6 years</u>
13.	<u>Bynum, Vince</u>	<u>Morton, MS</u>	<u>Scott County</u>	<u>11/1/2010</u>	<u>2 years 6months</u>
14.	<u>Massey, Bennett</u>	<u>Morton, MS</u>	<u>Scott County</u>	<u>04/14/2010</u>	<u>6 years</u>
15.	<u>Brown, Neal</u>	<u>Carthage, MS</u>	<u>Leake County</u>	<u>01/07/2013</u>	<u>6 years</u>
16.	<u>McInnis, Richard</u>	<u>Brookhave, MS</u>	<u>MS Forestry</u>	<u>02/05/2008</u>	<u>6 years</u>
17.	<u>Murphy, James</u>	<u>Union, MS</u>	<u>Neshoba County</u>	<u>10/01/2008</u>	<u>6 years</u>
18.	<u>Robbins, Kent</u>	<u>Picayune, MS</u>	<u>Pearl River County</u>	<u>10/06/2009</u>	<u>6 years</u>
19.	<u>Seal, Lee</u>	<u>Pass Christian, MS</u>	<u>Hancock County</u>	<u>07/01/2011</u>	<u>6 years</u>
20.	<u>Long, Stan</u>	<u>Bogue Chitto, MS</u>	<u>Lincoln County</u>	<u>01/24/2013</u>	<u>3 years</u>
21.	<u>Rimes, Charles</u>	<u>McComb, MS</u>	<u>Pike County</u>	<u>02/19/2010</u>	<u>2 years 8 months</u>
22.	<u>Stubbs, Hugh Jack</u>	<u>Magee, MS</u>	<u>Simpson County</u>	<u>09/15/2009</u>	<u>6 years</u>
23.	<u>Gray, Harold</u>	<u>Brookhaven, MS</u>	<u>Lincoln County</u>	<u>01/24/2013</u>	<u>6 years</u>
24.	<u>White, Roy</u>	<u>Philadelphia, MS</u>	<u>Neshoba County</u>	<u>10/04/2011</u>	<u>6 years</u>
25.	<u>Seal, William F.</u>	<u>Picayune, MS</u>	<u>Pearl River County</u>	<u>06/13/2011</u>	<u>1 year 5 months</u>

Identify Statutory Authority (Code Section or Executive Order Number)*

Section 51-11-5 as amended in the 1980 cummulative supplement to the Mississippi Code of 1972 Annotated Sections 24-3-41 and 25-3-69.

*If Executive Order, please attach copy.

**SCHEDULE B
CONTRACTUAL SERVICES**

PEARL RIVER BASIN DEVELOPMENT DISTRICT

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015
A. TUITION, REWARDS & AWARDS (61010-61099)			
61010 Tuition			
61020 Employee Training	890	1,000	1,000
TOTAL (A)	890	1,000	1,000
B. TRANSPORTATION & UTILITIES (61100-61299)			
61110 Postage, Box Rent, etc.	1,935	1,700	1,700
611XX Transportation of Goods (61180-61190)	114	100	100
61210 Electricity	29,342	31,250	31,250
61220 Gas			
61230 Water & Sewage			
TOTAL (B)	31,391	33,050	33,050
C. PUBLIC INFORMATION ((61300-61399)			
61310 Advertising & Public Information	1,372	2,000	2,000
61340 Signs & Billboards			
61350 Exhibits & Displays			
TOTAL (C)	1,372	2,000	2,000
D. RENTS (61400-61499)			
61420 Building & Floor Space			
61430 Land		2,000	2,000
61440 Office Equipment	2,949	4,000	4,000
61460 Other Equipment		200	200
61470 Capitol Facilities - Rental			
61480 Exhibits, Displays & Conference Rooms			
61490 Other Rental	198		
TOTAL (D)	3,147	6,200	6,200
E. REPAIRS & SERVICES (61500-61599)			
61500 Grounds, Walks, Fences & Lots		20,000	44,000
61520 Buildings	26,295		
61530 Machinery & Field Equipment			
61540 Motor Vehicles	755	2,500	3,500
61550 Office Equipment & Furniture	255	500	500
61580 Shop Equipment			
61590 Miscellaneous Items of Equipment	2,147	2,000	2,000
61560 FICA Match Contractual	6,094	2,500	2,500
61570 Medicare Match Contractual	1,306	750	750
61581 Clearing Project			
TOTAL (E)	36,852	28,250	53,250
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61610 Engineering			
61615 SAAS Fees - DFA			
61616 MMRS Fees	268	400	400
61620 Department of Audit	240		
6162X Accounting (61621-61624)	51,069	47,500	49,500
6163X Legal (61630-61636)	16,842	13,000	13,000
6164X Medical Services (61640-61646)			
61650 State Personnel Board	1,096	850	850
6165X Personnel Services Contracts (61651-61653)			
61658 Personnel Services Contracts - SPAHRS			

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

PEARL RIVER BASIN DEVELOPMENT DISTRICT

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
6166X Court Costs & Reporters (61661-61666)			
61670 Laboratory & Testing Fees			
6168X Contract Worker (61682-61688)			
61690 Other Fees & Services	67,395	50,016	51,016
TOTAL (F)	136,910	111,766	114,766
G. OTHER CONTRACTUAL SERVICES (61700-61899)			
61700 Liability Insurance Pool Contributions (Tort Claims)			
61710 Insurance & Fidelity Bonds	29,805	30,000	32,000
61715 Insurance Computer Equipment			
61720 Membership Dues	95		
61721 Subscriptions		334	334
61740 Waste Disposal	8,000	7,500	7,500
TOTAL (G)	37,900	37,834	39,834
H. INFORMATION TECHNOLOGY (61900-61990)			
61902 IS Professional Fees - Outside Vendor			
61905 IS Professional Fees - ITS			
6191X IS Training/Education (61914-61915)			
61917 Service Charges to State Data Center			
61918 Data Entry			
61921 Software Acquisition and Installation	545	1,500	1,500
61922 Basic Telephone Monthly - Outside Vendor			
61923 Basic Telephone Monthly - ITS	6,017	5,500	5,500
61924 Long Distance Charges - Outside Vendor			
61925 Long Distance Charges - ITS	1,100	600	600
61926 Private Data Line Monthly Charges - Outside Vendor			
61927 Private Data Line Monthly Charges - ITS	445	800	800
61928 Public Network Access Charges - Outside Vendor			
61929 Public Network Access Charges - ITS			
6193X IS Related Rentals (61932-61933)			
61938 Pager Usage Time - Outside Vendor			
61961 Maintenance/Repair of IS Equipment			
61962 Maintenance/Repair of Telephone Systems (ITS)			
61939 Cellular Usage Outside Vendor		1,500	1,500
TOTAL (H)	8,107	9,900	9,900
I. OTHER (61991-61999)			
6199X Prior Year Expense (61996-61998)			
61999 Contractual Services - No PO Required			
TOTAL (I)			
GRAND TOTAL <i>(Enter on Line I-B of Form MBR-1)</i>	256,569	230,000	260,000
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	256,569	230,000	260,000
TOTAL FUNDS	256,569	230,000	260,000

**SCHEDULE C
COMMODITIES**

PEARL RIVER BASIN DEVELOPMENT DISTRICT
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015
A. MAINTENANCE & CONSTR. MATERIALS & SUPPLIES (62010-62099)			
62040 Lumber Parts	1,552	2,000	2,000
62050 Steel & Other Metals			
62060 Paints	16	200	200
62180 Signs		500	500
62100 Equipment-Non Capital	485	800	800
Total (A)	2,053	3,500	3,500
B. PRINTING & OFFICE SUPPLIES & MATERIALS (62100-62199)			
62110 Printing Binding	1,776	1,400	1,400
62120 Duplication & Reproduction Supplies	462	300	300
62130 Office Supplies & Materials	1,435	1,900	1,900
62140 Paper Supplies	657	800	800
62150 Maps, Manuals, Library Books	75		
62160 Office Equipment (not capital outlay)			
62190 Other Office Supplies	880	300	300
Total (B)	5,285	4,700	4,700
C. EQUIPMENT REPAIR PARTS, SUPPLIES & ACCES. (62200-62299)			
62210 Fuels - Gasoline	13,375	19,900	19,900
62251 Repair Vehicle			
62270 Radio & TV Supply & Repair			
62271 Repair of Comm Systems, Parts			
62290 Other Equipment Repair Parts			
62220 Lubricating Oils	296	300	300
62240 Tires	1,661	1,300	1,300
62250 Expendable Repair Parts	1,325	500	500
Total (C)	16,657	22,000	22,000
D. PROFESSIONAL & SCI. SUPPLIES AND MATERIALS (62300-62399)			
62330 Photographic Supplies			
62340 Drugs & Chemicals - Medical & Lab Use			
62390 Other Professional Scientific			
Total (D)			
E. OTHER SUPPLIES & MATERIALS (62400-62999)			
62420 Hardware, Plumbing & Electrical	1,979	2,600	2,600
62450 Janitor Supplies & Cleaning	1,955	2,200	2,200
62460 Wearing Material			
62470 Food			
62520 Decal Signs			
62530 Uniforms & Wearing Apparel			
62560 Eating Utensils			
62590 Other Supplies & Materials			
62595 Other Equipment (less than \$1,000)			
62998 Prior year expense			
62430 Small Tools	139		
Total (E)	4,073	4,800	4,800

**SCHEDULE C
COMMODITIES CONTINUED**

PEARL RIVER BASIN DEVELOPMENT DISTRICT
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015
GRAND TOTAL (A, B, C, D & E) <i>(Enter on Line I-C of Form MBR-1)</i>	28,068	35,000	35,000
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	28,068	35,000	35,000
TOTAL FUNDS	28,068	35,000	35,000

**SCHEDULE D-1
CAPITAL OUTLAY
OTHER THAN EQUIPMENT**

PEARL RIVER BASIN DEVELOPMENT DISTRICT
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015
A. LANDS (63100-63199)			
63110 Land for Buildings			
63120 Land for Right-of-Way			
63130 Land for Aggregates			
63170 Land Purchased for Other Purposes			
TOTAL (A)			
B. BUILDINGS & IMPROVEMENTS (63200-63299)			
63250 Buildings - Purchased, Constructed, Remodeled			
Columbia Water Park Recreational Trails Project		100,000	100,000
Columbia Water Park Restroom Project	4,232		
Lower Pearl River Project		3,000	3,000
Bogue Chitto Water Park Site Improvement	34,168	40,000	
TOTAL (B)	38,400	143,000	103,000
C. INFRASTRUCTURE & OTHER (63500-63999)			
635XX Other			
TOTAL (C)			
GRAND TOTAL <i>(Enter on Line I-D-1 of Form MBR-1)</i>	38,400	143,000	103,000
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	38,400	143,000	103,000
TOTAL FUNDS	38,400	143,000	103,000

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT**

PEARL RIVER BASIN DEVELOPMENT DISTRICT

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2013		Est. FY Ending June 30, 2014		Req. FY Ending June 30, 2015		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
A. VEHICLES (see form MBR-1-D-3)							
B. ROAD MACHINERY, FARM & OTHER EQUIPMENT							
Utility Trailer 7" X 16"							
4 Wheel Utility Vehicle							
Utility Forks							
Motorized Post Hole Digger							
TOTAL (B)							
C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.							
63330 Office Equipment, Furniture							
Computer Monitor							
Inkjet Printer							
Laptop Computer	2	1,010					
Digital video camera							
Central HVAC for family cabin (A)							
Transcribing and dictation equipment							
Central HVAC for family cabin (B)							
Desktop Computer							
Telephone System							
TOTAL (C)		1,010					
D. IS EQUIPMENT (DP & TELECOMMUNICATIONS)							
Laptop computer							
Inkjet Printer							
TOTAL (D)							
E. EQUIPMENT - LEASE PURCHASE (63460-63476)							
63462 Lease-Purchase - Information Systems Equipment							
63463 Lease-Purchase - Telecom. Infrastructure / Equipment							
63468 Lease-Purchase - Telephone Equipment							
63469 Lease-Purchase - Two-way Radio Equipment							
63476 Lease-Purchase - Other Equipment							
TOTAL (E)							
F. OTHER EQUIPMENT							
63396 Betterments or Accessories for Vehicles							
63490 Other Equipment							
63495 Betterments or Accessories for Other than Vehicles							
Air Conditioner (window unit)							
Backpack Blower							
Chainsaw							
Portable Refrigerator							
Large Refrigerator for cabin							
Zero Turn Radius Riding Mower				7,000	1	7,000	7,000
Pole Saw							
Weed Trimmer							
AC Unit for Family Cabin				3,000	1	3,000	3,000
TOTAL (F)				10,000			10,000

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT CONTINUED**

PEARL RIVER BASIN DEVELOPMENT DISTRICT

Name of Agency _____

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2013		Est. FY Ending June 30, 2014		Req. FY Ending June 30, 2015		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
GRAND TOTAL <i>(Enter on Line I-D-2 of Form MBR-1)</i>		1,010		10,000			10,000
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS		1,010		10,000			10,000
TOTAL FUNDS		1,010		10,000			10,000

**SCHEDULE D-3
PASSENGER/WORK VEHICLES**

PEARL RIVER BASIN DEVELOPMENT DISTRICT

Name of Agency

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory	FY Ending	June 30, 2013	FY Ending	June 30, 2014	FY Ending	June 30, 2015
	June 30, 2013	No. of Vehicles	Actual Cost	No. of Vehicles	Estimated Cost	No. of Vehicles	Requested Cost
A. PASSENGER & WORK VEHICLES (63310, 63390-63400)							
63310 Passenger, Basic Economy							
63310 Passenger, Basic Sporty							
63310 Passenger, Entry Level							
63310 Passenger, Lower Middle	1	1					
63310 Passenger, Traditional Large							
63310 Passenger, Upper Middle							
63310 Passenger, Upper Middle Specialty							
63390 Truck, Compact Pickup	1	1					
63390 Truck, Fullsize Pickup							
63390 Truck, Fullsize Utility							
63390 Truck, Midsize Pickup	3	3					
63391 Truck, Heavy Duty Station Wagon							
63391 Truck, Heavy Duty Trucks							
63392 Truck, Mini Sport Utility							
63392 Truck, Sport Utility	1	1					
63393 Truck, Fullsize Van (Cargo)							
63393 Truck, Minivan (Cargo)							
63393 Truck, Minivan (Passenger)							
63393 Truck, Window Van (Passenger)							
63400 Other Vehicles							
TOTAL (A)	6	6					
B. BETTERMENTS OR ACCESSORIES FOR VEHICLES (63395)							
63395 Betterments or Accessories for Vehicles							
TOTAL (B)							
GRAND TOTAL <i>(Enter on Line I-D-3 of Form MBR-1)</i>							
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
TOTAL FUNDS							

**SCHEDULE D-4
WIRELESS COMMUNICATION DEVICES**

PEARL RIVER BASIN DEVELOPMENT DISTRICT
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	Device Inventory June 30, 2013	Act FY Ending June 30, 2013		Est FY Ending June 30, 2014		Req FY Ending June 30, 2015	
		No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost
A. CELLULAR PHONES (63435)							
63435 Cellular Phones							
Total (A)							
B. PAGERS (63434)							
63434 Pagers, Paging Equipment							
Total (B)							
C. WIRELESS PERSONAL DIGITAL ASSISTANTS (63435)							
63435 Wireless PDAs, Blackberry, etc							
Total (C)							
GRAND TOTAL <i>(Enter on Line I-D-4 of Form MBR-1)</i>							
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
TOTAL FUNDS							

**SCHEDULE E
SUBSIDIES, LOANS & GRANT**

PEARL RIVER BASIN DEVELOPMENT DISTRICT

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015
A. SCHOOL GRANTS TO COUNTIES & MUNICIPALITIES (64000-64599)			
Beaver Control Program	24,000	30,000	30,000
Boatway Park Maintenance	36,527	30,000	30,000
Highway 98 Boat Ramp Project	8,000		
Lincoln County Civic Center Project	50,000	50,000	50,000
McLeod Water Park Office Building	50,000	50,000	50,000
Park Improvement Projects		235,960	228,000
Pearl River County Industrial Site	50,000	50,000	
Pike County Scenic River Project	10,000		
Recreation & Equipment Grant Program	39,888	50,000	50,000
Scott County Farris Park Project	50,000	50,000	
USGS Gaging/Flood Tracking	8,080	15,000	15,000
TOTAL (A)	326,495	560,960	453,000
B. GRANTS TO I.H.L. & OTHER POLITICAL SUBDIVISIONS (64600-64699)			
TOTAL (B)			
C. GRANTS TO NON-GOVERNMENT INSTNS & INDS (64700-64999)			
TOTAL (C)			
D. DEBT SERVICE & JUDGEMENTS (65000-65399)			
65040 Interest on Lease Purchases			
TOTAL (D)			
E. OTHER (66000-89999)			
Items for resale - BCWP	182	2,000	2,000
MS State sales tax	6,061	7,000	7,000
TOTAL (E)	6,243	9,000	9,000
GRAND TOTAL <i>(Enter on Line I-E of Form MBR-1)</i>	332,738	569,960	462,000
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	332,738	569,960	462,000
TOTAL FUNDS	332,738	569,960	462,000

NARRATIVE
2015 BUDGET REQUEST

PEARL RIVER BASIN DEVELOPMENT DISTRICT

Name of Agency

The Pearl River Basin Development District is a Special Fund Agency created by the 1964 Mississippi Legislature under Section 59-56-521. The District was created for the purpose of serving as a local sponsor for federal programs including flood control, pollution abatement, soil conservation and recreation development along the Pearl River and its tributaries. The District has 10 member counties that include: Hancock, Leake, Lincoln, Marion, Neshoba, Pearl River, Pike, Scott, Simpson and Walthall.

House Bill 1029 was passed during the 2001 legislative session allowing member counties to withdraw from the District. The District has lost \$5,761,634 in revenue from withdrawing counties. Hinds County became the most recent county to withdraw in FY 2009. Hinds County was the District's largest contributor. The District will lose approximately \$938,093 in FY 2014.

The District's budget request for fiscal year ending June 30, 2015 is \$1,100,000. Additionally, the District is requesting a lump sum appropriation that has been granted to the District in previous years.

The request for Salaries, Wages and Fringe Benefits category remains the same at \$210,000.

The request for the Travel category remains the same at \$20,000.

The request for Contractual Services is \$260,000, an increase in the amount of \$30,000. This increase is due to the need for repair and servicing of the grounds at the various parks within the District.

The request for the Commodities category remains the same at \$35,000.

The request for the Capital Outlay-Other Than Equipment category is \$103,000, a decrease in the amount of \$40,000. This is due to the withdrawal of 5 counties from the District since FY 2003, which has resulted in the loss of \$5,761,634. This loss of revenue hinders the District from requesting federal funds for projects due to a match requirement.

The Equipment category remains the same at \$10,000.

The District will purchase a zero turn riding lawn mower (\$7,000) that is needed at Bogue Chitto Water Park to replace a mower purchased in 2004. Also, the District will replace an air conditioner at a family style cabin. The cost of the A/C is \$3,000.

The request for the Subsidies, Loans and Grants category is \$462,000, a decrease in the amount of \$107,960. This is due to the withdrawal of 5 counties from the District since FY 2003, which has resulted in the loss of \$5,761,634.

The opportunities for recreational activities increases the quality of life for all who utilize them. The District has received numerous requests for help in funding the construction of ballfields, playgrounds, walking trails and campgrounds.

The District will provide \$30,000 to assist member counties with the application fee for the Beaver Control Assistance Program. .

The District will provide \$50,000 to assist member counties through the Recreational Equipment Grant Program

**NARRATIVE
2015 BUDGET REQUEST**

PEARL RIVER BASIN DEVELOPMENT DISTRICT

Name of Agency

by reimbursing them for the purchase of maintenance items used by the counties at the water parks. \$30,000 will also be available through the Boatway Park Maintenance Program for the repair of broken or worn out facilities at parks constructed by the District. The District has budgeted \$9,000 for the collection of sales tax and items purchased for resale at Bogue Chitto Water Park.

The District will provide \$15,000 for the maintenance of the rainfall and river gauging stations on the Pearl River. The gauging stations provide timely information relating to possible flood situations.

The District will provide \$50,000 to assist with the construction of a new office building at McLeod Water Park in Hancock County. The District owns this park. Including the building, other costs associated with this project include landscaping, added roadways and parking. The total costs for this project is \$400,000.

The District has assisted the Lincoln County Board of Supervisors with improvements to the Civic Center since it was first constructed. The District has provided more than \$350,000 during the last five years to help construct a RV park adjacent to the Civic Center. Funds were also used to purchase equipment to help operate the facility and to purchase tables, chairs and audio equipment. The District will provide \$50,000 in FY 15 to help with additional improvements to the Civic Center which is used by many different groups in Lincoln County and surrounding areas.

The District will provide \$228,000 to it's 9 parks for improvements. These improvements include new bathhouses, recreational facilities, picnic tables, barbeque grills, water and electric hook-ups, walking trails and paving of roads inside the parks. These park improvements will positively enhance and impact the communities and surrounding areas.

The District will work closely with its member counties as it provides services associated with the Joint Water Management Program. This will include determining available water resources for domestic, municipal, industrial and agricultural uses: assessing current water demands; projecting growth factors; measuring groundwater levels annually and assisting water users in obtaining water use permits. In addition to measuring water wells, the staff is also meeting with local municipal and rural water association authorities educating these officials on the joint water management program and the benefits of measuring these public water wells. Data is being gathered on these wells to determine the availability of water for future use and consumption. This is vital to communities in their efforts to attract new businesses to their community.

FEES, PROFESSIONAL AND OTHER SERVICES
(EXPENDITURE CODES 61600-61699)

PEARL RIVER BASIN DEVELOPMENT DISTRICT

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015	Fund Num.
61610 Engineering					
TOTAL 61610 Engineering					
61615 SAAS Fees - DFA					
TOTAL 61615 SAAS Fees - DFA					
61616 MMRS Fees					
DFA-MMRS / MMRS Fees		268	400	400	Other/Spec
<i>Comp. Rate: 96/Annual</i>					
TOTAL 61616 MMRS Fees		268	400	400	
61620 Department of Audit					
MS Dept of Audit / Fixed Assets Audit		240			
<i>Comp. Rate: 240</i>					
TOTAL 61620 Department of Audit		240			
6162X Accounting (61621-61624)					
Haddox Reid Burkes & Calhoun / Audit		21,477	18,000	18,000	Other/Spec
<i>Comp. Rate: 145/Hour</i>					
Brenda Welch / Accounting		12,289	14,000	14,000	Other/Spec
<i>Comp. Rate: 35/Hour</i>					
Jimmy Armstrong / Accounting	Y	17,303	15,500	17,500	Other/Spec
<i>Comp. Rate: 45/Hour</i>					
TOTAL 6162X Accounting (61621-61624)		51,069	47,500	49,500	
6163X Legal (61630-61636)					
Watkins, Ludlam, Stennis / Legal					Other/Spec
<i>Comp. Rate: 150/hour</i>					
Jones Walker / Legal		16,842	13,000	13,000	Other/Spec
<i>Comp. Rate: 150/jour</i>					
TOTAL 6163X Legal (61630-61636)		16,842	13,000	13,000	
6164X Medical Services (61640-61646)					
TOTAL 6164X Medical Services (61640-61646)					
61650 State Personnel Board					
State Personnel Board / Personnel/Registration of Positions		1,096	850	850	Other/Spec
<i>Comp. Rate: 140/Position</i>					
TOTAL 61650 State Personnel Board		1,096	850	850	
6165X Personnel Services Contracts (61651-61653)					
TOTAL 6165X Personnel Services Contracts (61651-61653)					
61658 Personnel Services Contracts - SPAHRS					
TOTAL 61658 Personnel Services Contracts - SPAHRS					

FEES, PROFESSIONAL AND OTHER SERVICES

PEARL RIVER BASIN DEVELOPMENT DISTRICT

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015	Fund Num.
6166X Court Costs & Reporters (61661-61666)					
TOTAL 6166X Court Costs & Reporters (61661-61666)					
61670 Laboratory & Testing Fees					
TOTAL 61670 Laboratory & Testing Fees					
6168X Contract Worker (61682-61688)					
TOTAL 6168X Contract Worker (61682-61688)					
61690 Other Fees & Services					
Kintera Fundware / Software Support <i>Comp. Rate: 1316 /Annual</i>		1,316	1,316	1,316	Other/Spec
Regions Bank / Administration Fees for Trust Accounts <i>Comp. Rate: 10 to 500 per transaction</i>		4,092	2,000	3,000	Other/Spec
Trustmark Bank / Service Fees <i>Comp. Rate: varies</i>			500	500	Other/Spec
Tondra Harvey / Secretarial/Administrative <i>Comp. Rate: 15/hour</i>		13,673			Other/Spec
Medical Plans Inc / Cafeteria Plan Administration <i>Comp. Rate: \$3/employee</i>			200	200	Other/Spec
Secretary of State / Administrative Filing <i>Comp. Rate: \$150</i>					Other/Spec
Computer & Printer Services / Computer & Software Repair <i>Comp. Rate: \$70</i>		470			Other/Spec
Venture Technologies / Computer & Software <i>Comp. Rate: Varies</i>					Other/Spec
Mike Davis / Administrative <i>Comp. Rate: \$44.15/Hour</i>	Y	39,734	46,000	46,000	Other/Spec
Notary Public Underwriters / Administrative <i>Comp. Rate: \$110</i>		110			Other/Spec
Neel Schaffer / Engineering <i>Comp. Rate: \$8,000</i>		8,000			Other/Spec
TOTAL 61690 Other Fees & Services		67,395	50,016	51,016	
GRAND TOTAL (61600-61699)		136,910	111,766	114,766	

VEHICLE PURCHASE DETAILS

PEARL RIVER BASIN DEVELOPMENT DISTRICT

Name of Agency

Year	Model	Person(s) Assigned To	Vehicle Purpose/Use	Replacement or New?	FY2015 Req. Cost
				New	0
					<hr/>
					0
TOTAL VEHICLE REQUEST					0

**VEHICLE INVENTORY
AS OF JUNE 30, 2013**

PEARL RIVER BASIN DEVELOPMENT DISTRICT

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-13	Average Miles per Year	Replacement Proposed	
									FY 2014	FY 2015
W	Truck	2002	1500Quad Cab	Jimmy Baldwin	Water Resources/JWMP	G-20812	155,385	12,948		
W	1/2 Ton Truck	1999	Ford F-150	Scott Godard	Recreation BCWP	G-10170	197,117	14,080		
W	1/4 Ton Truck	1994	GMC Sonoma	John Thompson	Recreation BCWP	S-14684	78,566	4,365		
P	Truck/Utility	2003	Dodge Durango	General Office	Water Resources/Recreation	G-26056	93,611	8,510		
P	Automobile	2000	Lumina	Mike Davis	Water Resources/Recreation	G-13061	130,102	10,008		
W	1/2 Ton Truck	2006	Dodge 2500 Quad	Eddie Thompson	Water Resources/Recreation	G-37914	132,233	16,529		

Vehicle Type = Passenger/Work

**PRIORITY OF DECISION UNITS
FISCAL YEAR**

PEARL RIVER BASIN DEVELOPMENT DISTRICT _____

Agency Name

Program	Decision Unit	Object	Amount
Priority # 0			
Program # 1 : WATER RESOURCES			
	Adjustments in categories		
		Contractual	24,000
		Subsidies	-107,960
		Total	-83,960
		Other Special Funds	-83,960
Program # 2 : RECREATION			
	Adjustments to categories		
		Contractual	6,000
		OTE	-40,000
		Total	-34,000
		Other Special Funds	-34,000

CAPITAL LEASES

PEARL RIVER BASIN DEVELOPMENT DISTRICT

Name of Agency

Vendor/ Item Leased	Original Date of Lease	Original Number of Months of Lease	Number of Months Remaining on 6-30-13	Last Payment Date	Interest Rate	Amount of Each Payment			Total of Payments to be Made								
						Principal	Interest	Total	Actual FY 2013	Estimated FY 2014			Requested FY 2015				
										Principal	Interest	Total	Principal	Interest	Total		
/	//	0	0	//	.000												

Summary of 3% General Fund Program Reduction to FY2014 Appropriated Funding by Major Object

PEARL RIVER BASIN DEVELOPMENT DISTRICT

Major Object	FY2014 GENERAL FUND REDUCTION	EFFECT ON FY2014 STATE SUPPORT SPECIAL FUNDS	EFFECT ON FY2014 FEDERAL FUNDS	EFFECT ON FY2014 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
PERSONAL SERVICES					
TRAVEL					
CONTRACTUAL SERVICES					
COMMODITIES					
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC					
TOTALS					